

**DR-2 Disclosure Summary Page****DR-2**

<b>Webster County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2016	
<b>County:</b>	Webster	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/16/2016 2:56:18 PM	
<b>Committee Code:</b>	9191	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Brobst	<b>First Name:</b>	Larry	<b>MI:</b>	
<b>Address:</b>	2931 21st Ave N				
<b>City:</b>	Fort Dodge	<b>State:</b>	IA	<b>Zip Code:</b>	50501
<b>Phone:</b>	515-955-4713				
<b>E-Mail:</b>	max10@mchsi.com				

**Chairperson**

<b>Last Name:</b>	Oberhelman	<b>First Name:</b>	Jim	<b>MI:</b>	
<b>Address:</b>	608 N 29 St, Apt 9				
<b>City:</b>	Fort Dodge	<b>State:</b>	IA	<b>Zip Code:</b>	50501
<b>Phone:</b>	515-570-4812				
<b>E-Mail:</b>	jim.oberhelman@gmail.com				

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,756.88
Schedule A: Cash Contributions Total	\$3,947.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,703.88
Schedule B: Expenditure Total	\$2,928.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,774.93

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Webster County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/1/2016	Check #	Unitemized	None	\$2,395.00	X
Lincoln Bag collection at Caucus					
2/14/2016	Check # 3191	Waechter, Gary 2055 Johnson St Fort Dodge, IA 50501	None	\$50.00	
District & state convention fee					
2/15/2016	Check # 3383	Reed, Patrick 3042 Brushy Drive Lehigh, IA 50557	None	\$50.00	
District and State convention fee					
3/10/2016	Check #	Unitemized	N/A	\$50.00	
District & State Convention Fee					
3/12/2016	Check # 2825	Anderson, Marilyn 3525 Racine Ave Dayton, IA 50530	None	\$50.00	
District & State convention fee					
3/12/2016	Check # 11820	Barkhaus, Michael 3124 10th Ave North Fort Dodge, IA 50501	None	\$50.00	
District & State Convention fee					
3/12/2016	Check # 13502	Collins, Margy 2904 18th Ave North Fort Dodge, IA 50501	None	\$50.00	
District & state convention fee					
3/12/2016	Check # 2450	Dean, Donielle 608 S 14th St Fort Dodge, IA 50501	None	\$50.00	
District & state convention fee					
3/12/2016	Check # 2889	Hayden, Susan 1910 2nd Ave N Fort Dodge, IA 50501	None	\$100.00	
District & State convention fee					
3/12/2016	Check # 13380	Hermanson, Kari 2749 20th Ave North Fort Dodge, IA 50501	None	\$50.00	
District & state convention fee					

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2016	Check # 5646	Johnson, Douglas 1054-360th St Farnhamville, IA 50538	None	\$50.00	
District & state convention fee					
3/12/2016	Check # 5645	Johnson, Marcia 1246 N 24th Place Fort Dodge, IA 50501	None	\$50.00	
District & State convention fee					
3/12/2016	Check # 1389	Kelley, Emma 2095 270th St Otho, IA 50569	None	\$50.00	
District & State Convention Fee					
3/12/2016	Check # 1262	Taylor, Celia 100 5th St NW Fort Dodge, IA 50501	None	\$50.00	
District & state convention fee					
3/20/2016	Check # 6126	Johnson, Janis 3628 Washington Ave Stratford, IA 50249	None	\$154.00	
District & state convention fee for 3 delegates who paid cash and \$4 bucket donation					
3/21/2016	Check # 8703	O'Brien, Tom 1656 N 30th St Fort Dodge, IA 50501	None	\$50.00	
district & state convention fee					
4/5/2016	Check # 1425	Miller, Gregory 2002 6th Ave North Fort Dodge, IA 50501	None	\$50.00	
district & state convention fee					
4/7/2016	Check # 4550	Oberhelman, James 608 N 28th St Apt 9 Fort Dodge, IA 50501	None	\$50.00	
district & state convention fee					
4/8/2016	Check # 299818	Dorn, Jeffery 1940 225th St Fort Dodge, IA 50501	None	\$100.00	
district & state convention fee					
4/9/2016	Check # 2436	Butler, Rachel 322 O St Fort Dodge, IA 50501	None	\$50.00	
district & state convention fee					

# Schedule A: Contributions

## Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/9/2016	Check # 9405	Kastendieck, John 2185 235th St Fort Dodge, IA 50501	None	\$50.00	
district & state convention fee					
4/9/2016	Check # 1088	Riles, Brittany 2356 200th St Manson, IA 50563	None	\$50.00	
district & state convention fee					
4/19/2016	Check #	Unitemized	None	\$198.00	
Bucket donation					
4/19/2016	Check #	deMeulenaire, sara 1312 8th Ave N Fort Dodge, IA 50501	None	\$50.00	
district & state convention fee					
4/19/2016	Check #	Johnson, Janis 3628 Washington Ave Stratford, IA 50249	None	\$50.00	
district & stat convention fee					

<b>Total Regular Contributions</b>	<b>\$1,552.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,395.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,947.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Webster County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/1/2016	Check # 1644	Office Max 2950 5th Ave S Fort Dodge, IA 50501	Printing & Reproduction	\$37.40
Printing for caucus				
2/1/2016	Check # 1645	Office Max 2950 5th Ave S Fort Dodge, IA 50501	Printing & Reproduction	\$43.40
printing for caucus				
2/1/2016	Check # 1643	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$450.00
newspaper add for caucus				
2/2/2016	Check # 1646	Johnson, Janis 3628 Washington Ave Stratford, IA 50249	Office Supplies	\$42.54
misc. office supplies				
2/3/2016	Check # 1647	Dayton Review/Gowrie News 25 South Main St Dayton, IA 50530	Advertising	\$324.00
newspaper add for caucus				
2/7/2016	Check # 1648	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$13.09
Utilities				
2/16/2016	Check # 1649	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$12.73
Utilities				
3/1/2016	Check # 1650	Auto-Owners Insurance P O Box 30315 Lansing, MI 48909	Office Holder Expenses	\$266.00
Liability Insurance				
3/4/2016	Check # 1651	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$14.35
Utilities				
3/4/2016	Check # 1653	US Postmaster 3440 Maple Dr Fort Dodge, IA 50501	Office Holder Expenses	\$82.00
Post Office Box				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/4/2016	Check # 1652	Void Check 900 Central Ave Fort Dodge, IA 50501	Office Supplies	\$0.00
Void Check				
3/7/2016	9161 Check # 1656	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$1,450.00
District & State Convention fee for county delegates				
3/11/2016	Check # 1657	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$14.56
Utilities				
3/27/2016	Check # 16.55	Johnson, Janis 3628 Washington Ave Stratford, IA 50249	Office Holder Expenses	\$162.67
Supplies and refreshments for county convention				
3/27/2016	Check # 1654	Void Check 900 Central Ave Fort Dodge, IA 50501	Office Holder Expenses	\$0.00
Void Check				
5/7/2016	Check # 1658	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$16.21
Utilities				

<b>Total Amount</b>	<b>\$2,928.95</b>
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